

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In Re: §
§
JOHN J. LAU § Case No. 11-40284
DEBORAH Y LAU §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

LINDA PAYNE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,063,907.12 (Without deducting any secured claims)	Assets Exempt: 820,816.00
Total Distributions to Claimants: 179,880.74	Claims Discharged Without Payment: 162,323,074.79
Total Expenses of Administration: 50,521.82	

3) Total gross receipts of \$230,402.56 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$230,402.56 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$1,829,999.00	\$1,051,334.75	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	50,521.82	50,521.82	50,521.82
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	168,403,149.36	611,567,942.33	50,608,596.47	179,880.74
TOTAL DISBURSEMENTS	\$170,233,148.36	\$612,669,798.90	\$50,659,118.29	\$230,402.56

4) This case was originally filed under chapter 7 on 01/28/2011. The case was pending for 129 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/07/2021 By: /s/LINDA PAYNE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Discovery of assets from SPRI	1229-000	229,117.81
Refund from Texas State Comptroller	1229-000	1,284.75
TOTAL GROSS RECEIPTS		\$230,402.56

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Denton Atcu 225 W Mulberry St Denton, TX 76201		25,590.00	NA	NA	0.00
	PNC Mortgage 6 N Main St Dayton, OH 45402		1,028,443.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	US Bank PO Box 5227 Cincinnati, OH 45201		5,966.00	NA	NA	0.00
27	HIJO, LTD.	4110-000	700,000.00	849,703.76	0.00	0.00
30A	JONATHAN M. NGAI	4110-000	35,000.00	100,000.00	0.00	0.00
29A	NATHANEAL K. NAGI	4110-000	35,000.00	100,000.00	0.00	0.00
22	L. P. TAX EASE FUNDING	4700-000	NA	1,630.99	0.00	0.00
TOTAL SECURED CLAIMS			\$1,829,999.00	\$1,051,334.75	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
LINDA PAYNE	2100-000	NA	14,770.13	14,770.13	14,770.13
LINDA PAYNE	2200-000	NA	2,241.51	2,241.51	2,241.51
SPRI Investigations	2500-000	NA	22,911.78	22,911.78	22,911.78
Axos Bank	2600-000	NA	0.00	0.00	0.00
United States Bankruptcy Court	2700-000	NA	260.00	260.00	260.00
BILL PAYNE	3110-000	NA	7,300.00	7,300.00	7,300.00
BILL PAYNE	3120-000	NA	335.65	335.65	335.65
SHELDON LEVY, CPA	3410-000	NA	2,655.00	2,655.00	2,655.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SHELDON LEVY, CPA	3420-000	NA	47.75	47.75	47.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$50,521.82	\$50,521.82	\$50,521.82

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$NA	\$NA	\$NA	\$NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Abia Inc. 1515 S. Buckner #321 Dallas, TX 75217		30,000.00	NA	NA	0.00
	Aijun Cheng 623 George St. Richardson, TX 75081		420,000.00	NA	NA	0.00
	American First National Bank 9999 Bellaire Blvd Houston, TX 77036		252,000.00	NA	NA	0.00
	Amex PO Box 297871 Fort Lauderdale, FL 33329		375.00	NA	NA	0.00
	Aug Li 4009 Highland Shores Flower Mound, TX 75022		200,000.00	NA	NA	0.00
	Bank Of America PO Box 17054 Wilmington, DE 19850		2,519.00	NA	NA	0.00
	Capital One PO Box 85520 Richmond, VA 23285		682.00	NA	NA	0.00
	Chase PO Box 15298 Wilmington, DE 19850		1,075.00	NA	NA	0.00
	Chiung-Ching Hsieh 4108 Donnington Dr. Plano, TX 75093		1,580,000.00	NA	NA	0.00
	Citi PO Box 6241 Sioux Falls, SD 57117		522.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citi PO Box 6241 Sioux Falls, SD 57117		1,063.00	NA	NA	0.00
	City Bank 9788 Walnut Street Ste. 200 Dallas, TX 75243		10,691,676.62	NA	NA	0.00
	Danny Defenbaugh Defenbaugh & Associates, Inc. PO Box 224826 Dallas, TX 75222-4826		0.00	NA	NA	0.00
	David P.K. Cheng 1883 Agnew Rd., Unit 361 Santa Clara, CA 95054		968,000.00	NA	NA	0.00
	David Schiller 2309 W Parker Road Plano, TX 75023		0.00	NA	NA	0.00
	Davis L.S. Chang 22005 Dorsey Way Saratoga, CA 95070		64,800.00	NA	NA	0.00
	Dick Wang 5408 Bent Trail Dallas, TX 75248		1,500,000.00	NA	NA	0.00
	Doris S. Williams 1323 Willow Lane Farmersville, TX 75442		3,589,603.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dow & Daisy Young 2813 Woods Lane Garland, TX 75044		249,983.00	NA	NA	0.00
	Dr. Pak Chuen Tong Central Bldg., Ste. 826 Pedder Street Central, Hong Kong		1,786,089.60	NA	NA	0.00
	Dr. Yongshik Kim 670 W. Arapaho Road, Ste. 14 Richardson, TX 75080		608,430.41	NA	NA	0.00
	DSHS Ventures LP 3925 Gladney Lane Keller, TX 76248		150,000.00	NA	NA	0.00
	Eddie Lee - Pacific Addax 3116 Belmeade Dr Carrollton, TX 75006		850,000.00	NA	NA	0.00
	Evelyn Calhoun 369 FM 2848 Valleyview, TX 76272		1,362,690.00	NA	NA	0.00
	Feishia Lee 6819 Saint Anne St Dallas, TX 75248		70,000.00	NA	NA	0.00
	First National Bank Trenton 106 Hamilton St. Trenton, TX 75490		529,200.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Frank J. Wright Wright Ginsberg Brusilow P.C. 14755 Preston Road, Ste. 600 Dallas, TX 75254		75,000.00	NA	NA	0.00
	George & Jeff Yu 3505 Spring Mountain Plano, TX 75025		250,000.00	NA	NA	0.00
	Gianhua Gao 2117 Glendale Dr Plano, TX 75023		30,232.80	NA	NA	0.00
	Glena Dean Allen 9651 FM 2153 Aubrey, TX 75082		753,200.00	NA	NA	0.00
	Golden Bank 9315 Bellaire Blvd Houston, TX 77036		3,400,000.00	NA	NA	0.00
	Greg Shamoun Shamoun & Norman 1755 Wittington Pl., Ste. 200 LB 25 Dallas, TX 75234		80,000.00	NA	NA	0.00
	HSBC/Neimans Po Box 15221 Wilmington, DE 19850		3,708.00	NA	NA	0.00
	Jackie & Jeff Lau 5200 Keller Springs #334 Plano, TX 75248		350,300.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jacobs Engineering 3880 Hulen Street Fort Worth, TX 76107-7254		0.00	NA	NA	0.00
	Jacobs Engineering Attn: Mr. Jaison Stephen 7950 Elmbrook Drive Dallas, TX 75247		400,000.00	NA	NA	0.00
	James & Josephine Lowe 6215 Oakleaf Rd Dallas, TX 75248		102,500.00	NA	NA	0.00
	James Feagin, President Landmark Interests 16660 N Dallas Pkwy., Ste. 2900 Dallas, TX 75248		0.00	NA	NA	0.00
	Janet Huntley Estate 16258 Gulf Blvd Redington Beach, FL 33708		254,166.68	NA	NA	0.00
	Jason & Cindy So 2900 Cambridgeshire Dr. Carrollton, TX 75007		1,116,980.00	NA	NA	0.00
	Joe & Elizabeth Higgs 218 Hillcrest St Sanger, TX 76266		5,263,540.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	John Chang (Yaw-Hwan Chang) 1416 Grimes Dr Carrollton, TX 75010		250,000.00	NA	NA	0.00
	John Chen 5717 Pantheon Court Plano, TX 75024		2,158,817.35	NA	NA	0.00
	Jordan & Fay Wu & Li Chin 1724 Clear Springs Dr. Allen, TX 75002		35,000.00	NA	NA	0.00
	Joseph & Kimiela Mortzavi 2651 Union Church Rd Keller, TX 76248		181,683.00	NA	NA	0.00
	JT Technologies 2050 N Plano Rd., #100 Richardson, TX 75082		1,028,786.80	NA	NA	0.00
	K&L Gates LLP 301 Commerce, Ste. 3000 Fort Worth, TX 76102		160,000.00	NA	NA	0.00
	L. David Smith Chernosky, Smith, Ressler & Smith PLLC 4646 Wild Indigo, Suite 110 Houston, TX 77027		0.00	NA	NA	0.00
	Li Mei Weng 3703 Trailwood Dr Richardson, TX 75082		35,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Liberty Bankers Life Ins. Co. 1800 Valley View Ln., Ste. 300 Dallas, TX 75234		25,434,876.00	NA	NA	0.00
	Liberty Life Service Corporation Attn: Bradford Phillips 1605 LBJ Freeway, Ste. 710 Dallas, TX 75234		10,600,000.00	NA	NA	0.00
	Margaret Ko Block 37, 12th Floor Flate D, City One Shatin Shatin, N.T. Hong Kong		54,000.00	NA	NA	0.00
	Mehrdad Moayedi Centurion American Development Group 1221 IH 35E, Suite 200 Carrollton, TX 75006		0.00	NA	NA	0.00
	Metro Communication System PO Box 1267 Grapevine, TX 76099		135,200.00	NA	NA	0.00
	Montego Management Attn: Bradford Phillips 1800 Valley View Lane, Ste. 300 Dallas, TX 75234		0.00	NA	NA	0.00
	Mo-Yee Li (Agnes & Rex) 9700 105 Ave., Ste. 211 Edmonton Alberta Canada T5H4J1		200,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mt Highlands, LLC c/o Dixon & Bailey PO Box 26746 Albuquerque, NM 87125- 6746		0.00	NA	NA	0.00
	Ng Yuk Che 243A Prince Edward Rd., 3/F Kowloon, Hong Kong		54,000.00	NA	NA	0.00
	Northstar Bank Of Texas 2004 S Stemmons Fwy Lake Dallas, TX 75065		227,000.00	NA	NA	0.00
	Pitak Skulkaew 8821 Clear Sky Dr. Plano, TX 75025		64,800.00	NA	NA	0.00
	Po Chu Pearl Chan 9A Yue King Bldg. #1 Leighton Rd, Causeway Bay Hong Kong		250,560.00	NA	NA	0.00
	PS II Management 1800 Valley View Ln., Ste. 300 Dallas, TX 75234		0.00	NA	NA	0.00
	Quan Peng 4308 Vanderpool Dr Plano, TX 75024		70,000.00	NA	NA	0.00
	Ray Baldwin Swain & Baldwin 1532 FM #1194 Lufkin, TX 75901		600,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Raymond Tang 4107-8 Gloucester Tower Pedder Street Central Hong Kong		300,000.00	NA	NA	0.00
	Rex Real Estate Attn: Rex Glendenning 12400 Preston Road Frisco, TX 75034		0.00	NA	NA	0.00
	Shu Kai Song 4556 Tumberry Ct. Plano, TX 75024		70,000.00	NA	NA	0.00
	Shupe Ventura Lindelow & Olson, PLLC Attn: Ike Shupe or Misti Ventura 500 Main Street, Ste. 800 Fort Worth, TX 76102		0.00	NA	NA	0.00
	Sing Lau 2050 N Plano Rd., #100 Richardson, TX 75082		550,000.00	NA	NA	0.00
	Southwestern National Bank 6901 Corporate Drive Houston, TX 77036		4,875,000.00	NA	NA	0.00
	Sung Chang 3766 Riverly Trace Marietta, GA 30067		50,000.00	NA	NA	0.00
	Teresa Chan Block 37, 12th Floor Flat D City One Shatin Hong Kong		314,928.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Thomas C. Hillsman Attorney at Law 5220 Spring Valley Rd., Ste. 404 Dallas, TX 75254		0.00	NA	NA	0.00
	Tina Noseff 5941 King William Plano, TX 75093		180,000.00	NA	NA	0.00
	Trination Creative Investments Attn: Rocky Manning 3632 Canyon Oaks Drive Carrollton, TX 75007		3,318,000.00	NA	NA	0.00
	UDF Financing Attn: Odette Girouard 1301 Municipal Way, Ste. 200 Grapevine, TX 76051		0.00	NA	NA	0.00
	United Central Bank 4555 Walnut St Garland, TX 75042		11,900,000.00	NA	NA	0.00
	Valliance Bank PO Box 3678 McKinney, TX 75070		4,875,000.00	NA	NA	0.00
	VFC Partners 7 LLC Attn: Kathy S. McNair, SVP PO Box 30018 Hartford, CT 06150-0018		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VFC Partners 7 LLC Attn: Perry Felton PO Box 8216 Waco, TX 76714-8216		0.00	NA	NA	0.00
	Victor DaHsuan Feng 4125 Elk Springs Trail Richardson, TX 75082		252,083.30	NA	NA	0.00
	Vistech or Kuen-An Liu 7408 Wildflower Dr Plano, TX 75024		603,134.46	NA	NA	0.00
	Vivian Liu 453 Marine Ave Manhattan Beach, CA 90266		484,694.44	NA	NA	0.00
	Wilshire State Bank 2237 Royal Lane Dallas, TX 75229		0.00	NA	NA	0.00
	Wilshire State Bank 3200 Wilshire Blvd Los Angeles, CA 90010		3,497,213.00	NA	NA	0.00
	Wing Kin Lau 43 A Broadway 15/F Mei Fo Sun Chuen, Hong Kong		286,000.00	NA	NA	0.00
	Xiaoping Chen 3312 Grand Mesa Drive Plano, TX 75025		140,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Yeh Chiou Liang (David) 3600 Dandelion Dr. Plano, TX 75093		70,000.00	NA	NA	0.00
	Yeung Wai Yuk Marjory Block 37, 12th Fl, Flat D, City One Shatin, Hong Kong		108,839.12	NA	NA	0.00
	Zheng Xiago Luo Na Shan Mansion 11/F Flat A #3, Taikoo Shing Rd Taikoo Shing, Hong Kong		431,408.48	NA	NA	0.00
35	1ST INTERNATIONAL BANK	7100-000	2,860,878.00	476,188.78	476,188.78	1,742.14
33	AMERICAN BANK OF TEXAS	7100-000	6,471,000.00	8,298,355.17	8,298,355.17	30,359.60
25	Barnabas, Rita & Rachael Chen	7100-000	447,120.00	414,000.00	414,000.00	1,514.62
21	Daphne, Pricilla & Melanie Tong	7100-000	447,120.00	414,000.00	414,000.00	1,514.62
17	DAWN DU	7100-000	149,040.00	160,000.00	160,000.00	585.36
32	DISCOVER BANK	7100-000	2,098.00	2,828.69	2,828.69	10.35
19	GEOFFREY CHUM	7100-000	232,415.00	232,415.00	232,415.00	850.29

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	GRAHAM MORTGAGE CORPORATION	7100-000	12,140,333.00	14,564,111.40	14,564,111.40	53,282.93
6	HELEN LO	7100-000	1,400,000.00	920,000.00	920,000.00	3,365.83
9	HUI YI LUO	7100-000	276,395.22	331,674.26	331,674.26	1,213.43
4	INTERNAL REVENUE SERVICE	7100-000	NA	0.00	0.00	0.00
5	JACK & MARY BUSH	7100-000	1,944,000.00	2,731,156.00	2,731,156.00	9,991.96
26	JAMIE & DEBORAH RICKS	7100-000	116,906.25	116,906.25	116,906.25	427.70
1	JEFFREY R. HACKER PC	7100-000	10,000.00	10,000.00	10,000.00	36.59
11	JOHN S. WANG	7100-000	1,300,000.00	1,300,000.00	1,300,000.00	4,756.06
30A	JONATHAN M. NGAI	7100-000	NA	76,000.00	176,000.00	643.90
20	KALVIN & KITTY CHUM	7100-000	1,007,006.25	1,458,506.25	1,458,506.25	5,335.96
22	L. P. TAX EASE FUNDING	7100-000	NA	97,923.39	0.00	0.00
23	L. P. TAX EASE FUNDING	7100-000	NA	172,616.79	172,616.79	631.52
18	LAM LAM DU	7100-000	149,040.00	160,000.00	160,000.00	585.36
16	LARRY FRIEDMAN	7100-000	20,000.00	9,023.81	9,023.81	33.01
14	LYDIA H. S. CHEN	7100-000	16,000,000.00	12,853,679.09	12,853,679.09	47,025.29
3	METROBANK, N. A.	7100-000	10,031,850.00	1,954,209.14	1,954,209.14	7,149.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
29A	NATHANEAL K. NAGI	7100-000	NA	76,000.00	176,000.00	643.90
15	OLIN RAY LONG P. E.	7100-000	10,000.00	2,050.00	2,050.00	7.50
40	PACIFIC ADDAX COMPANY, INC.	7100-000	NA	844,364.16	844,364.16	3,089.12
28	PETER & ANNA NGAI	7100-000	NA	160,000.00	160,000.00	585.36
13	PYOD LLC ITS SUCCESSORS AND ASSIGNS	7100-000	4,857.00	4,857.92	4,857.92	17.77
8	SHAOHUI WANG & LING LING ZHOU TRUST	7100-000	275,629.84	275,629.84	275,629.84	1,008.39
41	TINA NOSEFF	7100-000	NA	167,058.31	167,058.31	611.19
36	TRENAM KEMKER	7100-000	NA	254,166.67	254,166.67	929.88
12	TRUSTEE CURTIS LEE	7100-000	560,000.00	560,000,000.00	0.00	0.00
31	WEI ZHANG	7100-000	118,720.00	130,877.00	130,877.00	478.81
24	WENDY RICKS	7100-000	31,820.00	31,820.00	31,820.00	116.41
10	CHASE BANK USA, N. A.	7100-001	NA	151.46	151.46	0.55
34	JOE YANG (YOW-HSIUNG JOSEPH YANG)	7100-001	85,000.00	84.00	84.00	0.31
7	KRIS MADEYSKI	7100-900	41,102.00	365,049.21	365,049.21	1,335.54

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
39	DENNIS WONG IRA #1 AND DENNIS WONG	7200-000	550,000.00	550,000.00	550,000.00	0.00
38	FRANK & CATHY SUNG	7200-000	140,000.00	140,000.00	140,000.00	0.00
45	HSIU HUI WANG & MONICA	7200-000	70,000.00	50,000.00	0.00	0.00
37	KUN YU & XIUMIN MU	7200-000	651,458.74	675,817.27	675,817.27	0.00
44	MEGGIE XU & WEI WEI LI	7200-000	25,000.00	25,000.00	25,000.00	0.00
42	PACIFIC ADDAX COMPANY, INC.	7200-000	NA	844,364.16	0.00	0.00
46	SHU KAI SONG	7200-000	NA	50,000.00	50,000.00	0.00
43	TINA NOSEFF	7200-000	NA	167,058.31	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$168,403,149.36	\$611,567,942.33	\$50,608,596.47	\$179,880.74

Document Form 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	11-40284	BTR	Judge:	Brenda T. Rhoades	Trustee Name:	LINDA PAYNE, TRUSTEE
Case Name:	JOHN J. LAU				Date Filed (f) or Converted (c):	01/28/2011 (f)
	DEBORAH Y LAU				341(a) Meeting Date:	03/04/2011
For Period Ending:	09/07/2021				Claims Bar Date:	08/02/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead 5622 Harbor Town, Dallas, TX	1,500,000.00	0.00		0.00	FA
2. Cash and bank accounts and investment accounts	4,073.12	0.00		0.00	FA
3. Household goods	7,500.00	0.00		0.00	FA
4. Books	200.00	0.00		0.00	FA
5. Clothing	600.00	0.00		0.00	FA
6. Fur and jewelry	3,500.00	0.00		0.00	FA
7. Sporting equipment	200.00	0.00		0.00	FA
8. Retirement accounts	330,000.00	0.00		0.00	FA
9. JNC Enterprises Ltd (5% interest)	0.00	0.00		0.00	FA
10. JNC Partners LLC (100% interest)	0.00	0.00		0.00	FA
11. JNC Management Company LLC	0.00	0.00		0.00	FA
12. Campbell Rd Holding Corporation (100% interest)	0.00	0.00		0.00	FA
13. Frisco 3E Ltd (73.71% interest)	0.00	0.00		0.00	FA
14. J-124 Ltd (80.53% interest)	0.00	0.00		0.00	FA
15. JC Denton Ranch LP (100% interest)	0.00	0.00		0.00	FA
16. JNC Group Austin LLC (100% interest)	0.00	0.00		0.00	FA
17. JNC Partners Denton LLC (88% interest)	0.00	0.00		0.00	FA
18. JNC Properties LLC (100% interest)	0.00	0.00		0.00	FA
19. JT Technologies Corp (50% interest)	0.00	0.00		0.00	FA
20. Lau Partners Ltd (52% interest)	0.00	0.00		0.00	FA
21. Melissa 33 on 121 Ltd (99.98% interest)	0.00	0.00		0.00	FA
22. Nortex Frisco Partners Ltd (100% interest)	0.00	0.00		0.00	FA
23. Prosper 110 on 380 Ltd (74.99% interest)	0.00	0.00		0.00	FA

Document Form 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	11-40284	BTR	Judge:	Brenda T. Rhoades	Trustee Name:	LINDA PAYNE, TRUSTEE
Case Name:	JOHN J. LAU				Date Filed (f) or Converted (c):	01/28/2011 (f)
	DEBORAH Y LAU				341(a) Meeting Date:	03/04/2011
For Period Ending:	09/07/2021				Claims Bar Date:	08/02/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. Sanger 1320 Ltd (99.99% interest)	0.00	0.00		0.00	FA
25. TCB Grand Pkwy Partners LLC (.02% interest)	0.00	0.00		0.00	FA
26. Warren Parkway Partners Ltd (99% interest)	0.00	0.00		0.00	FA
27. Cuchara Management Company LLC (100% interest) Deb	0.00	0.00		0.00	FA
28. MC 246 South Ltd (100% interest)	0.00	0.00		0.00	FA
29. Cartwright Ranch Counterclaims	Unknown	0.00		0.00	FA
30. Potential claims for battery and assault	Unknown	0.00		0.00	FA
31. Patent	0.00	0.00		0.00	FA
32. 2003 BMW X5	12,275.00	0.00		0.00	FA
33. 2006 Mercedes CLS500	24,425.00	0.00		0.00	FA
34. Office equipment	200.00	0.00		0.00	FA
35. Hand tools	50.00	0.00		0.00	FA
36. Toys and shoe dispensers (u)	1,700.00	0.00		0.00	FA
37. Note Receivable (u)	0.00	0.00		0.00	FA
38. Patent - EX Porter (u)	0.00	1.00		0.00	FA
39. Interest in Partnerships (u)	0.00	1.00		0.00	FA
40. Discovery of assets from SPRI (u)	0.00	895,000.00		229,117.81	FA
41. Refund from Texas State Comptroller (u)	0.00	1,284.75		1,284.75	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,884,723.12	\$896,286.75	\$230,402.56 \$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR filed with Court 3/18/21

Exhibit 8

RE PROP # 1 -- PNC Mortgage

RE PROP # 2 -- \$700 is from Social Security
Investment account at Ameritrade # 6965 - 210.30
Investment account at Ameritrade # 8238 - \$117.00
Check from Sing Lau to John Lau - \$3,045.82
Not enough funds to administer

RE PROP # 8 -- 401(k) Mactronix
2 IRA's with Wells Fargo Advisors

RE PROP # 11 -- Owns office building which has no equity - owns 1%

RE PROP # 29 -- Claims against Sam and Teresa Chen

RE PROP # 30 -- Possible claim against Chen's

RE PROP # 31 -- Wafer transfer patent - expired

RE PROP # 32 -- U. S. bank

RE PROP # 33 -- Denton ATCU

RE PROP # 36 -- Amended schedules on 3/31/2011
Original schedules showed the toys and shoe dispensers with a value of \$700
Amended schedules added
Medical Devices and EZ Porter and changed value to \$1700.

RE PROP # 37 -- From JNC Partners for \$888,849.00 - uncollectible.
Debtor amended schedules and added.

RE PROP # 38 -- Patent pending
Debtor amended and added.

RE PROP # 39 -- Debtor amended and added summary in which debtors and/or JNC parterners had an interest.

RE PROP # 40 -- 1) 20,816.00 shares of "Applied Optoelectronics Inc / Applied Optoelectronics, 127"
As of 3/24/20 stock is \$7.70 share for \$160,283.20
2) 75.00 shares of Texas Instruments Inc. As of 3/24/20 \$105.36 share for \$7,902
All are with Texas Trust right now (in the state's custodial account) awaiting retitling to the Lau Estate. Texas Trust will send full details and transfer instructions by mail (it can take them a month or two after approval) and I will be happy to assist in any way I can with the transfer process.
- Linda S. Payne 3/24/2020

9/14/20 (doc # 128) Order Granting Motion to Sell entered.

Initial Projected Date of Final Report (TFR): 12/01/2013

Current Projected Date of Final Report (TFR): 12/01/2020

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40284
Case Name: JOHN J. LAU
DEBORAH Y LAU

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0742
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6236
For Period Ending: 09/07/2021

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/03/19	41	Texas Comptroller of Public Accounts	Refund	1229-000	\$1,284.75		\$1,284.75
09/27/20	40	Axos Clearing, LLC	Sale of Stock Order # 128 on docket	1229-000	\$229,117.81		\$230,402.56
09/28/20	2001	SPRI Investigations 34522 N Scottsdale Rd Ste 120-264 Scottsdale, AZ 85266	Distribution	2500-000		\$22,911.78	\$207,490.78
11/09/20	2002	SHELDON LEVY, CPA 6320 Southwestern Blvd Suite 204 Ft Worth, TX 76109	Court approved accountant fees			\$2,702.75	\$204,788.03
		SHELDON LEVY, CPA	(\$47.75)	3420-000			
		SHELDON LEVY, CPA	(\$2,655.00)	3410-000			
12/07/20	2003	BILL PAYNE 12770 Coit Road Suite 541 Banner Place Dallas, TX 75251	Court approved attorney fees Order Docket # 190			\$7,635.65	\$197,152.38
		BILL PAYNE	(\$7,300.00)	3110-000			
		BILL PAYNE	(\$335.65)	3120-000			
03/03/21		Axos Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$196.61	\$196,955.77
03/08/21		Axos Bank 4350 La Jolla Village Dr, Suite 140 San Diego, CA 92122	Service Charge refund	2600-000		(\$196.61)	\$197,152.38
04/30/21	2004	LINDA PAYNE 12770 Coit Road, Suite 541 Dallas, TX 75251	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$14,770.13	\$182,382.25
04/30/21	2005	LINDA PAYNE 12770 Coit Road, Suite 541 Dallas, TX 75251	Final distribution creditor account # representing a payment of 100.00 % per court order.	2200-000		\$2,241.51	\$180,140.74

Page Subtotals:

\$230,402.56

\$50,261.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40284
Case Name: JOHN J. LAU
DEBORAH Y LAU

Trustee Name: LINDA PAYNE, TRUSTEE
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/21	2006	United States Bankruptcy Court Clerks Office, Suite 300-B Wells Fargo Bank Building 660 N. Central Expressway Plano, Texas 75074	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$260.00	\$179,880.74
04/30/21	2007	JEFFREY R. HACKER PC 16801 Addison Rd #124 Addison, TX 75001-5639	Final distribution to claim 1 creditor account #4010 representing a payment of 0.37 % per court order.	7100-000		\$36.59	\$179,844.15
04/30/21	2008	GRAHAM MORTGAGE CORPORATION c/o Kerry M. Southerland SettlePou 3333 Lee Parkway, Eighth Floor Dallas, Texas 75219	Final distribution to claim 2 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$53,282.93	\$126,561.22
04/30/21	2009	METROBANK, N. A. c/o L. David Smith Chernosky, Smith, Ressler & Smith, PLLC 4646 Wild Indigo, Suite 110 Houston, Texas 77027	Final distribution to claim 3 creditor account #2070 representing a payment of 0.37 % per court order.	7100-000		\$7,149.49	\$119,411.73
04/30/21	2010	JACK & MARY BUSH 6222 Raintree Court Dallas, TX 75240	Final distribution to claim 5 creditor account #0710 representing a payment of 0.37 % per court order.	7100-000		\$9,991.96	\$109,419.77
04/30/21	2011	HELEN LO 714 E 16th Ave San Mateo, CA 94402	Final distribution to claim 6 creditor account #8144 representing a payment of 0.37 % per court order.	7100-000		\$3,365.83	\$106,053.94
04/30/21	2012	KRIS MADEYSKI c/o David M. Pyke 12655 N Central Expwy, Ste. 700 Dallas, Texas 75243	Final distribution to claim 7 creditor account # representing a payment of 0.37 % per court order.	7100-900		\$1,335.54	\$104,718.40
04/30/21	2013	SHAOHUI WANG & LING LING ZHOU TRUST 1202 Serenade Lane Richardson, TX 75081	Final distribution to claim 8 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$1,008.39	\$103,710.01

Page Subtotals:

\$0.00

\$76,430.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/21	2014	HUI YI LUO 2655 Edison St., #303 San Mateo, CA 94403	Final distribution to claim 9 creditor account #1305 representing a payment of 0.37 % per court order.	7100-000		\$1,213.43	\$102,496.58
04/30/21	2015	Clerk, U.S. Bankruptcy Court	Remit to Court			\$0.86	\$102,495.72
		CHASE BANK USA, N. A.	Final distribution to claim 10 creditor account #0967 representing a payment of 0.36 % per court order. (\$0.55)	7100-001			
		JOE YANG (YOW-HSIUNG JOSEPH YANG)	Final distribution to claim 34 creditor account # representing a payment of 0.37 % per court order. (\$0.31)	7100-001			
04/30/21	2016	JOHN S. WANG 4205 Brooktree Ln Dallas, TX 75287-6721	Final distribution to claim 11 creditor account #6993 representing a payment of 0.37 % per court order.	7100-000		\$4,756.06	\$97,739.66
04/30/21	2017	PYOD LLC ITS SUCCESSORS AND ASSIGNS Citibank, NA, NA c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Final distribution to claim 13 creditor account #3716 representing a payment of 0.37 % per court order.	7100-000		\$17.77	\$97,721.89
04/30/21	2018	LYDIA H. S. CHEN Room 408 Tak Shing House 20 Des Voeux Road C Hong Kong	Final distribution to claim 14 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$47,025.29	\$50,696.60
04/30/21	2019	OLIN RAY LONG P. E. Long Engineering 410 E. Cherrywood St. Celina, TX 75009	Final distribution to claim 15 creditor account #5256 representing a payment of 0.37 % per court order.	7100-000		\$7.50	\$50,689.10
04/30/21	2020	LARRY FRIEDMAN Friedman & Feiger, LLP 5301 Spring Valley Road, Ste. 200 Dallas, TX 75254	Final distribution to claim 16 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$33.01	\$50,656.09

Page Subtotals:

\$0.00

\$53,053.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/21	2021	DAWN DU 524 W Lemon Ave Arcadia, CA 91007	Final distribution to claim 17 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$585.36	\$50,070.73
04/30/21	2022	LAM LAM DU 524 W Lemon Ave Arcadia, CA 91007	Final distribution to claim 18 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$585.36	\$49,485.37
04/30/21	2023	GEOFFREY CHUM 1642 Pebble Brook Missouri City, TX 77459	Final distribution to claim 19 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$850.29	\$48,635.08
04/30/21	2024	KALVIN & KITTY CHUM 1642 Pebble Brook Missouri City, TX 77459	Final distribution to claim 20 creditor account #6993 representing a payment of 0.37 % per court order.	7100-000		\$5,335.96	\$43,299.12
04/30/21	2025	PRICILLA & MELANIE TONG DAPHNE 13802 Magnolia Ave Chino, CA 91710	Final distribution to claim 21 creditor account #2637 or 4520 representing a payment of 0.37 % per court order.	7100-000		\$1,514.62	\$41,784.50
04/30/21	2026	L. P. TAX EASE FUNDING c/o Howard Marc Spector Spector & Johnson, PLLC 12770 Coit Road, Suite 1100 Dallas, TX 75251	Final distribution to claim 23 creditor account #1989 representing a payment of 0.37 % per court order.	7100-000		\$631.52	\$41,152.98
04/30/21	2027	WENDY RICKS 12807 Burninglog Lane Dallas, TX 75243	Final distribution to claim 24 creditor account #6993 representing a payment of 0.37 % per court order.	7100-000		\$116.41	\$41,036.57
04/30/21	2028	RITA & RACHAEL CHEN BANABAS 1920 W Holt Ave Pomona, CA 91768	Final distribution to claim 25 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$1,514.62	\$39,521.95
04/30/21	2029	JAMIE & DEBORAH RICKS 13529 Albania Way Austin, TX 78729	Final distribution to claim 26 creditor account #6993 representing a payment of 0.37 % per court order.	7100-000		\$427.70	\$39,094.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40284
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Trustee Name: LINDA PAYNE, TRUSTEE
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Checking

Exhibit 9

Taxpayer ID No: XX-XXX6236
For Period Ending: 09/07/2021

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/21	2030	PETER & ANNA NGAI 6148 Kauffman Ave Temple City, CA 91780	Final distribution to claim 28 creditor account #7368 representing a payment of 0.37 % per court order.	7100-000		\$585.36	\$38,508.89
04/30/21	2031	NATHANEAL K. NAGI 6148 Kauffman Ave Temple City, CA 91780	Final distribution to claim 29 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$643.90	\$37,864.99
04/30/21	2032	JONATHAN M. NGAI 6148 Kauffman Ave Temple City, CA 91780	Final distribution to claim 30 creditor account #7368 representing a payment of 0.37 % per court order.	7100-000		\$643.90	\$37,221.09
04/30/21	2033	WEI ZHANG 6409 Cooper Pl Plano, TX 75093	Final distribution to claim 31 creditor account #6993 or 1436 representing a payment of 0.37 % per court order.	7100-000		\$478.81	\$36,742.28
04/30/21	2034	DISCOVER BANK DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Final distribution to claim 32 creditor account #7522 representing a payment of 0.37 % per court order.	7100-000		\$10.35	\$36,731.93
04/30/21	2035	AMERICAN BANK OF TEXAS c/o Stephen Rasch Thompson & Knight, LLP 1722 Routh St., Ste. 1500 Dallas, TX 75201	Final distribution to claim 33 creditor account #6993 representing a payment of 0.37 % per court order.	7100-000		\$30,359.60	\$6,372.33
04/30/21	2036	1ST INTERNATIONAL BANK Attn: Charles Hebert 11912 Avenue K, Suite 100 Plano, TX 75074	Final distribution to claim 35 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$1,742.14	\$4,630.19
04/30/21	2037	TRENAM KEMKER c/o Bruce Marger 200 Central Ave., Ste 1600 St. Petersburg, FL 33716	Final distribution to claim 36 creditor account #0501 representing a payment of 0.37 % per court order.	7100-000		\$929.88	\$3,700.31
04/30/21	2038	PACIFIC ADDAX COMPANY, INC. 3116 Belmeade Dr. Carrollton, TX 75006	Final distribution to claim 40 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$3,089.12	\$611.19

Page Subtotals:

\$0.00

\$38,483.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40284
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DEBORAH Y LAU

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0742
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6236
For Period Ending: 09/07/2021

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/21	2039	TINA NOSEFF 2024 Lambor Lane Lewisville, TX 75056	Final distribution to claim 41 creditor account # representing a payment of 0.37 % per court order.	7100-000		\$611.19	\$0.00
05/03/21	2025	PRICILLA & MELANIE TONG DAPHNE 13802 Magnolia Ave Chino, CA 91710	Final distribution to claim 21 creditor account #2637 or 4520 representing a payment of 0.37 % per court order. Reversal wrong names	7100-000		(\$1,514.62)	\$1,514.62
05/03/21	2028	RITA & RACHAEL CHEN BANABAS 1920 W Holt Ave Pomona, CA 91768	Final distribution to claim 25 creditor account # representing a payment of 0.37 % per court order. Reversal Names out of order	7100-000		(\$1,514.62)	\$3,029.24
05/03/21	2040	Daphne, Pricilla & Melanie Tong 13802 Magnolia Ave Chino, CA 91710	Distribution	7100-000		\$1,514.62	\$1,514.62
05/03/21	2041	Barnabas, Rita & Rachael Chen 1920 W Holt Ave Pomona, CA 91768	Distribution	7100-000		\$1,514.62	\$0.00
05/15/21	2029	JAMIE & DEBORAH RICKS 13529 Albania Way Austin, TX 78729	Final distribution to claim 26 creditor account #6993 representing a payment of 0.37 % per court order. Reversal	7100-000		(\$427.70)	\$427.70
05/17/21	2042	JAMIE & DEBORAH RICKS 26123 Savory Springs Ln Katy, TX 77494	Distribution Reversal Can't get it to print. Re-write check	7100-000		(\$427.70)	\$855.40
05/17/21	2042	JAMIE & DEBORAH RICKS 26123 Savory Springs Ln Katy, TX 77494	Distribution	7100-000		\$427.70	\$427.70
05/17/21	2043	JAMIE & DEBORAH RICKS 26123 Savory Springs Ln Katy, TX 77494	Distribution Check rewritten to new address	7100-000		\$427.70	\$0.00

Page Subtotals:

\$0.00

\$611.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40284
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/02/21	2014	HUI YI LUO 2655 Edison St., #303 San Mateo, CA 94403	Final distribution to claim 9 creditor account #1305 representing a payment of 0.37 % per court order. Reversal	7100-000		(\$1,213.43)	\$1,213.43
06/02/21	2008	GRAHAM MORTGAGE CORPORATION c/o Kerry M. Southerland SettlePou 3333 Lee Parkway, Eighth Floor Dallas, Texas 75219	Final distribution to claim 2 creditor account # representing a payment of 0.37 % per court order. Reversal	7100-000		(\$53,282.93)	\$54,496.36
06/07/21	2044	GRAHAM MORTGAGE CORPORATION 2825 Oak Lawn #191325 Dallas, TX 75219	Distribution	7100-000		\$53,282.93	\$1,213.43
06/07/21	2045	HUI YI LUO 300 Davey Glen Road, Apt # 3807 Belmont, CA 94002	Distribution	7100-000		\$1,213.43	\$0.00
08/03/21	2036	1ST INTERNATIONAL BANK Attn: Charles Hebert 11912 Avenue K, Suite 100 Plano, TX 75074	Final distribution to claim 35 creditor account # representing a payment of 0.37 % per court order. Reversal Check returned. Address unknown	7100-000		(\$1,742.14)	\$1,742.14
08/03/21	2041	Barnabas, Rita & Rachael Chen 1920 W Holt Ave Pomona, CA 91768	Distribution Reversal Check returned. Address unknown	7100-000		(\$1,514.62)	\$3,256.76
08/03/21	2018	LYDIA H. S. CHEN Room 408 Tak Shing House 20 Des Voeux Road C Hong Kong	Final distribution to claim 14 creditor account # representing a payment of 0.37 % per court order. Reversal Returned Address Unknown	7100-000		(\$47,025.29)	\$50,282.05
08/04/21	2019	OLIN RAY LONG P. E. Long Engineering 410 E. Cherrywood St. Celina, TX 75009	Final distribution to claim 15 creditor account #5256 representing a payment of 0.37 % per court order. Reversal	7100-000		(\$7.50)	\$50,289.55
08/04/21	2021	DAWN DU 524 W Lemon Ave Arcadia, CA 91007	Final distribution to claim 17 creditor account # representing a payment of 0.37 % per court order. Reversal	7100-000		(\$585.36)	\$50,874.91

Page Subtotals:

\$0.00

(\$50,874.91)

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-40284
Case Name: JOHN J. LAU
DEBORAH Y LAU

Trustee Name: LINDA PAYNE, TRUSTEE
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0742
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6236
For Period Ending: 09/07/2021

Blanket Bond (per case limit): \$300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/21	2022	LAM LAM DU 524 W Lemon Ave Arcadia, CA 91007	Final distribution to claim 18 creditor account # representing a payment of 0.37 % per court order. Reversal	7100-000		(\$585.36)	\$51,460.27
08/04/21	2046	United States Bankruptcy Court Unclaimed Registry 660 N. Central Expressway Suite 300 Plano, TX 75074	Distribution Turnover of unclaimed funds to registry of the court			\$51,460.27	\$0.00
		LYDIA H. S. CHEN	(\$47,025.29)	7100-000			
		OLIN RAY LONG P. E.	(\$7.50)	7100-000			
		DAWN DU	(\$585.36)	7100-000			
		LAM LAM DU	(\$585.36)	7100-000			
		Barnabas, Rita & Rachael Chen	(\$1,514.62)	7100-000			
		1ST INTERNATIONAL BANK	(\$1,742.14)	7100-000			

COLUMN TOTALS	\$230,402.56	\$230,402.56
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$230,402.56	\$230,402.56
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$230,402.56	\$230,402.56

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0742 - Checking	\$230,402.56	\$230,402.56	\$0.00
	\$230,402.56	\$230,402.56	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$230,402.56		
Total Gross Receipts:	\$230,402.56		